

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re _____

AIT TRUCKING, INC.

3467 HA

Debtor

OCEANSIDE, NEW YORK 11572

Case No. 809-71668-RE6

Reporting Period: 2/28/10

Federal Tax I.D. # 20-842981

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	✓	
Copies of bank statements		✓	
Cash disbursements journals		✓	
Statement of Operations	MOR-2	✓	
Balance Sheet	MOR-3	✓	
Status of Post-petition Taxes	MOR-4	✓	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	✓	
Listing of Aged Accounts Payable		✓	
Accounts Receivable Reconciliation and Aging	MOR-5	✓	
Taxes Reconciliation and Aging	MOR-5	✓	
Payments to Insiders and Professional	MOR-6	✓	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	✓	
Debtor Questionnaire	MOR-7	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

[Signature]

Date

3/10/10

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership, a manager or member if debtor is a limited liability company.

Debtor

AIT TRUCKING CORP
3467 HAMPTON ROAD
OCEANSIDE, NEW YORK 11572

Case No. 8-09-77668-REB
 Reporting Period: 2/28/10

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT.)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH	37,763.78		1490.22		39,254.00
RECEIPTS					
CASH SALES	0				
ACCOUNTS RECEIVABLE - PREPETITION	0				
ACCOUNTS RECEIVABLE - POSTPETITION	95,428.60				95,428.60
LOANS AND ADVANCES					
SALE OF ASSETS	0				
OTHER (ATTACH LIST) <i>Rent w/o</i>	344.98				344.98
TRANSFERS (FROM DIP ACCTS)					
TOTAL RECEIPTS	95,773.58		0		95,773.58
DISBURSEMENTS					
NET PAYROLL					
PAYROLL TAXES					
SALES, USE, & OTHER TAXES	3,430.39				3,430.39
INVENTORY PURCHASES					
SECURED RENTAL/LEASES	77,000.00				77,000.00
INSURANCE					
ADMINISTRATIVE	331.32				331.32
SELLING					
OTHER (ATTACH LIST) <i>Inter Co</i>	27,282.37				27,282.37
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)	20,000.00				20,000.00
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES	975.00				975.00
COURT COSTS					
TOTAL DISBURSEMENTS	129,019.08		0		129,019.08
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	33,245.50		0		33,245.50
CASH - END OF MONTH	4518.28		1490.22		45,202.50

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	129,019.08
LESS TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	20,000.00
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	109,019.08

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03/09/10

Accrual Basis

AIT TRUCKING CORP

General Ledger

As of February 28, 2010

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
A/R RENTALS									-24,271.81
Payment	2/16/2010	63182...		NAUTILUS HOTEL		Undeposited F...		344.98	-24,616.79
Total A/R RENTALS							0.00	344.98	-24,616.79
TOTAL							0.00	344.98	-24,616.79

AIT TRUCK LEASING
CASH COLLECTIONS

2009

AVERAGE DEPOSITS (34 MOS)		ACTUAL	RUNNING TOTAL AVERAGE	RUNNING TOTAL ACTUAL	DIF
1,855.45	1	0.00	1,855.45	0.00	(1,855.45)
2,217.89	2	9,177.02	4,073.34	9,177.02	5,103.68
962.24	3	2,010.22	5,035.59	11,187.24	6,151.65
1,937.54	4	0.00	6,973.12	11,187.24	4,214.12
1,104.45	5	0.00	8,077.57	11,187.24	3,109.67
2,672.11	6	0.00	10,749.68	11,187.24	437.56
3,291.93	7	0.00	14,041.61	11,187.24	(2,854.37)
3,629.63	8	1,218.26	17,671.24	12,405.50	(5,265.74)
3,900.60	9	31,547.36	21,571.85	43,952.86	22,381.01
4,807.05	10	0.00	26,378.90	43,952.86	17,573.96
2,791.20	11	11,337.73	29,170.10	55,290.59	26,120.49
2,136.02	12	11,367.30	31,306.12	66,657.89	35,351.77
1,631.30	13	0.00	32,937.42	66,657.89	33,720.47
1,153.70	14	0.00	34,091.12	66,657.89	32,566.77
1,921.70	15	0.00	36,012.82	66,657.89	30,645.07
36,012.82	SUB		66,657.89		30,645.07
3,506.68	16	3,442.23	39,519.50	70,100.12	30,580.62
2,377.45	17	2,054.56	41,896.95	72,154.68	30,257.73
1,336.99	18	0.00	43,233.94	72,154.68	28,920.74
3,249.20	19	0.00	46,483.14	72,154.68	25,671.54
3,343.99	20	0.00	49,827.13	72,154.68	22,327.55
1,431.08	21	0.00	51,258.22	72,154.68	20,896.46
719.69	22	1,218.26	51,977.91	73,372.94	21,395.03
1,289.47	23	504.79	53,267.38	73,877.73	20,610.35
1,338.95	24	0.00	54,606.34	73,877.73	19,271.39
1,925.19	25	21,550.87	56,531.52	95,428.60	38,897.08
1,073.50	26		57,605.02	95,428.60	37,823.58
2,654.07	27	0.00	60,259.09	95,428.60	35,169.51
5,405.24	28	0.00	65,664.33	95,428.60	29,764.27
2,737.62	29	0.00	68,401.95	95,428.60	27,026.65
5,351.53	30	0.00	73,753.48	95,428.60	21,675.12
3,824.83	31	0.00	77,578.31	95,428.60	17,850.29
41,565.49	SUB	28,770.71	41,565.49		17,850.29
77,578.31	TOTAL 1-31	95,428.60			17,850.29

DATE	DAILY DEPOSIT	A/R	CK #	\$	AIT TRUCKING CORP C/T BANK OPERATING AT	NAME
2/1/2010			4024	25,018.74	AIT	TRUCKING
2/5/2010		DM		332.38	AIT	TRUCKING
2/5/2010		DM		1,830.25	AIT	TRUCKING
				27,282.37	AIT	TRUCKING
2/3/2010		DM		20,000.00	AIT	TRUCKING
				20,000.00	AIT	TRUCKING
2/5/2010		DM		27.22	AIT	TRUCKING
				27.22	AIT	TRUCKING
2/10/2010		DM		19.85	AIT	TRUCKING
2/3/2010		DM		289.15	AIT	TRUCKING
				289.10	AIT	TRUCKING
2/19/2010		DM		3,430.39	AIT	TRUCKING
				3,430.39	AIT	TRUCKING
2/19/2010		DM		15.00	AIT	TRUCKING
				15.00	AIT	TRUCKING
2/22/2010			4025	875.00	AIT	TRUCKING
				875.00	AIT	TRUCKING
2/25/2010			4026	55,000.00	AIT	TRUCKING
2/25/2010			4027	12,000.00	AIT	TRUCKING
2/25/2010			4028	10,000.00	AIT	TRUCKING
				77,000.00	AIT	TRUCKING
				129,019.08	AIT	TRUCKING

In re **AIT TRUCKING CORP**
3467 HAMPTON ROAD
OCEANSIDE, NEW YORK 11572
 Debtor

Case No. **8-09-77668-REG**
 Reporting Period: **2/28/10**

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
 (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
BALANCE PER BOOKS	4518.28		1490.22	
BANK BALANCE	82,493.28		1490.22	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST)	71,975.00			
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	4,518.28		1490.22	

*Adjusted Bank Balance must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

AIT TRUCKING CORP

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Register: CITI OPERATING ACCOUNT

From 02/01/2010 through 02/27/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2010	4024	AICCO INC	INSURANCE EXPEN...	15-002-029642-1	25,019.74			12,744.04
02/02/2010	C/R	A/R	-split-	Deposit			9,177.02	21,921.06
02/03/2010	C/R	A/R	Undeposited Funds	Deposit			2,010.22	23,931.28
02/03/2010	DM	ALL ISLAND TRUC...	INTER CO ALL ISLA...		20,000.00			3,931.28
02/03/2010	DM	CITI BANK FEES	BANK FEE		269.15			3,662.13
02/05/2010	DM	AT&T MOBILITY	INTER CO ALL ISLA...		332.38			3,329.75
02/05/2010	DM	APPLE STORE	INTER CO ALL ISLA...		1,930.25			1,399.50
02/05/2010	DM	AT&T MOBILITY	OFFICE		27.22			1,372.28
02/08/2010	C/R	A/R	Undeposited Funds	Deposit			1,218.26	2,590.54
02/09/2010	C/R	A/R	-split-	Deposit			31,547.36	34,137.90
02/10/2010	DM	CITI BANK FEES	BANK FEE		19.95			34,117.95
02/11/2010	CR	A/R	Undeposited Funds	Deposit			11,337.73	45,455.68
02/12/2010	C/R	A/R	-split-	Deposit			11,367.30	56,822.98
02/16/2010	C/R	A/R RENTAL	Undeposited Funds	AMEX Deposit...			344.98	57,167.96
02/16/2010	CR	A/R	-split-	Deposit			3,442.23	60,610.19
02/18/2010	C/R	A/R	-split-	Deposit			2,054.56	62,664.75
02/19/2010	DM	NYS SALES TAX	SALES TAX		3,430.39			59,234.36
02/19/2010	DM	DMV (REG RENE...	PP PLATES		15.00			59,219.36
02/22/2010	CR	A/R	Undeposited Funds	Deposit			1,218.26	60,437.62
02/22/2010	4025	US TRUSTEE	US TRUSTEE EXP	078-09-77668	975.00			59,462.62
02/23/2010	C/R	A/R	Undeposited Funds	Deposit			504.79	59,967.41
02/25/2010	C/R	A/R	-split-	Deposit			21,550.87	81,518.28
02/25/2010	4026	SOVEREIGN BANK	NOTES:CASH COLL...	122 UNITS	55,000.00			26,518.28
02/25/2010	4027	NAVISTAR	NOTES:CASH COLL...	25 UNITS	12,000.00			14,518.28
02/25/2010	4028	TOYOTA FINANCI...	NOTES:CASH COLL...	21 UNITS	10,000.00			4,518.28

< Back

Recent Account Activity August 30 2009 to
February 26 2010Debits & Credits for Checking Account:
009957379767

Start-of-	82,493.28	Current	82,493.28
day available:		available:	
Start-of-day ledger:	82,493.28	Current ledger:	82,493.28

▼Date▲	▼Description▲	▼Credit▲	▼Debit▲	Balance
02/26/10	NEW YORK STATE DMV ALBANY NY 10056 CD5246		-15.00	82,493.28
02/25/10	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	21,550.87		82,508.28
02/23/10	ACH-NYS TAX & FINANCSALES TAX 022310SE1000 147692		-3,430.39	60,957.41
02/23/10	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	504.79		64,387.80
02/22/10	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	1,218.26		63,883.01
02/18/10	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	2,054.56		62,664.75
02/17/10	ACH-MERCHANT BNKCD DEPOSIT 021710334227 708883	344.98		60,610.19
02/16/10	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	3,442.23		60,265.21
02/12/10	Deposit TLR Br#: 00527 TID:03 3195 L BCH RD,OCEANSIDE,NY	11,367.30		56,822.98
02/11/10	Deposit TLR Br#: 00527 TID:05 3195 L BCH RD,OCEANSIDE,NY	11,337.73		45,455.68
02/10/10	ACH-MERCHANT BNKCD FINCL ADJ 021010334227 708883		-19.95	34,117.95
02/09/10	WIRELESS TALK-OCEANSID OCENSIDE NY 10039 CD5246		-27.22	34,137.90
02/09/10	Deposit TLR Br#: 00527 TID:08 3195 L BCH RD,OCEANSIDE,NY	31,547.36		34,165.12
02/08/10	Check #4021		-8,928.57	2,617.76
02/08/10	Check #4024		-25,019.74	11,546.33
02/08/10	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	1,218.26		36,566.07
02/05/10	Check #4019		-650.00	35,347.81
02/05/10	Check #4023		-3,071.43	35,997.81
02/05/10	AT&T 7972 GAREN CITY NY 10035 CD5246		-332.38	39,069.24
02/05/10	APPLE STORE #R060 GAREN SITY NY 10035 CD5246		-1,930.25	39,401.62
02/03/10	ACH-MERCHANT BNKCD FEE 020310334227 708883		-2.40	41,331.87
02/03/10	ACH-MERCHANT BNKCD DISCOUNT 020310334227 708883		-7.16	41,334.27
02/03/10	ACH-MERCHANT BNKCD INTERCHNG 020310334227 708883		-259.59	41,341.43
02/03/10	Check #4022		-7,500.00	41,601.02
02/03/10	Check #4020		-43,571.43	49,101.02
02/03/10	Transfer to Checking VIA CBUSOL REFERENCE # 054575		-20,000.00	92,672.45
02/03/10	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	2,010.22		112,672.45
02/02/10	Transfer to Checking VIA CBUSOL REFERENCE # 010264		-3,955.41	110,662.23
02/02/10	Deposit TLR Br#: 00527 TID:05 3195 L BCH RD,OCEANSIDE,NY	9,177.02		114,617.64
02/02/10	Transfer from Checking 9957379812 VIA CBusOL Re # 0	39,955.41		105,440.62
02/01/10	Transfer to Checking VIA CBUSOL REFERENCE # 076731		-39,955.41	65,485.21
02/01/10	ACH-MERCHANT BNKCD DEPOSIT 020110334227 708883	4,607.98		105,440.62
01/29/10	Deposit TLR Br#: 00527 TID:06 3195 L BCH RD,OCEANSIDE,NY	3,616.91		100,832.64
01/29/10	Deposit TLR Br#: 00527 TID:06 3195 L BCH RD,OCEANSIDE,NY	3,955.41		97,215.73
01/28/10	Deposit TLR Br#: 00527 TID:05 3195 L BCH RD,OCEANSIDE,NY	5,561.21		93,260.32
01/26/10	Deposit TLR Br#: 00527 TID:03 3195 L BCH RD,OCEANSIDE,NY	15,971.60		87,699.11
01/22/10	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	1,943.88		71,727.51
01/21/10	Transfer to Checking VIA CBUSOL REFERENCE # 057194		-19,046.85	69,783.63
01/21/10	Deposit TLR Br#: 00527 TID:06 3195 L BCH RD,OCEANSIDE,NY	3,409.26		88,830.48
01/20/10	Deposit TLR Br#: 00527 TID:05 3195 L BCH RD,OCEANSIDE,NY	8,296.06		85,421.22
01/19/10	Transfer to Checking VIA CBUSOL REFERENCE # 006881		-5,000.00	77,125.16
01/19/10	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	2,436.52		82,125.16
01/15/10	Check #4018		-56.54	79,688.64
01/15/10	NEW YORK STATE DMV ALBANY NY 10014 CD5246		-283.25	79,745.18

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03/09/10

AIT TRUCKING CORP
Reconciliation Summary
CITI OPERATING ACCOUNT, Period Ending 02/28/2010

	Feb 28, 10
Beginning Balance	96,877.23
Cleared Transactions	
Checks and Payments - 14 items	-114,765.51
Deposits and Credits - 14 items	100,381.56
Total Cleared Transactions	-14,383.95
Cleared Balance	82,493.28
Uncleared Transactions	
Checks and Payments - 4 items	-77,975.00
Total Uncleared Transactions	-77,975.00
Register Balance as of 02/28/2010	4,518.28
New Transactions	
Checks and Payments - 5 items	-18,466.59
Deposits and Credits - 7 items	13,386.16
Total New Transactions	-5,080.43
Ending Balance	-562.15

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03/09/10

AIT TRUCKING CORP
Reconciliation Detail
CITI OPERATING ACCOUNT, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						96,877.23
Cleared Transactions						
Checks and Payments - 14 items						
Check	12/21/2009	4016	NAVISTAR	X	-8,928.57	-8,928.57
Check	12/21/2009	4017	TOYOTA FINANCI...	X	-7,500.00	-16,428.57
Check	1/20/2010	4020	SOVEREIGN BANK	X	-43,571.43	-60,000.00
Check	1/20/2010	4019	US TRUSTEE	X	-650.00	-60,650.00
Check	1/26/2010	4023	NAVISTAR	X	-3,071.43	-63,721.43
Check	2/1/2010	4024	AICCO INC	X	-25,019.74	-88,741.17
Check	2/3/2010	DM	ALL ISLAND TRUC...	X	-20,000.00	-108,741.17
Check	2/3/2010	DM	CITI BANK FEES	X	-269.15	-109,010.32
Check	2/5/2010	DM	APPLE STORE	X	-1,930.25	-110,940.57
Check	2/5/2010	DM	AT&T MOBILITY	X	-332.38	-111,272.95
Check	2/5/2010	DM	AT&T MOBILITY	X	-27.22	-111,300.17
Check	2/10/2010	DM	CITI BANK FEES	X	-19.95	-111,320.12
Check	2/19/2010	DM	NYS SALES TAX	X	-3,430.39	-114,750.51
Check	2/19/2010	DM	DMV (REG RENE...	X	-15.00	-114,765.51
Total Checks and Payments					-114,765.51	-114,765.51
Deposits and Credits - 14 items						
Deposit	1/29/2010	C/R	A/R RENTAL	X	200.00	200.00
Deposit	1/29/2010	C/R	A/R	X	4,407.98	4,607.98
Deposit	2/2/2010	C/R	A/R	X	9,177.02	13,785.00
Deposit	2/3/2010	C/R	A/R	X	2,010.22	15,795.22
Deposit	2/8/2010	C/R	A/R	X	1,218.26	17,013.48
Deposit	2/9/2010	C/R	A/R	X	31,547.36	48,560.84
Deposit	2/11/2010	CR	A/R	X	11,337.73	59,898.57
Deposit	2/12/2010	C/R	A/R	X	11,367.30	71,265.87
Deposit	2/16/2010	C/R	A/R RENTAL	X	344.98	71,610.85
Deposit	2/16/2010	CR	A/R	X	3,442.23	75,053.08
Deposit	2/18/2010	C/R	A/R	X	2,054.56	77,107.64
Deposit	2/22/2010	CR	A/R	X	1,218.26	78,325.90
Deposit	2/23/2010	C/R	A/R	X	504.79	78,830.69
Deposit	2/25/2010	C/R	A/R	X	21,550.87	100,381.56
Total Deposits and Credits					100,381.56	100,381.56
Total Cleared Transactions					-14,383.95	-14,383.95
Cleared Balance					-14,383.95	82,493.28
Uncleared Transactions						
Checks and Payments - 4 items						
Check	2/22/2010	4025	US TRUSTEE		-975.00	-975.00
Check	2/25/2010	4026	SOVEREIGN BANK		-55,000.00	-55,975.00
Check	2/25/2010	4027	NAVISTAR		-12,000.00	-67,975.00
Check	2/25/2010	4028	TOYOTA FINANCI...		-10,000.00	-77,975.00
Total Checks and Payments					-77,975.00	-77,975.00
Total Uncleared Transactions					-77,975.00	-77,975.00
Register Balance as of 02/28/2010					-92,358.95	4,518.28
New Transactions						
Checks and Payments - 5 items						
Check	3/3/2010	DM	CITI BANK FEES		-18.82	-18.82
Check	3/5/2010	DM	ALL ISLAND TRUC...		-14,000.00	-14,018.82
Check	3/5/2010	DM	DMV (REG RENE...		-1,332.48	-15,351.30
Deposit	3/9/2010	CM	AIT TRUCKING CO...		-2,115.29	-17,466.59
Deposit	3/9/2010	CM	AIT TRUCKING CO...		-1,000.00	-18,466.59
Total Checks and Payments					-18,466.59	-18,466.59
Deposits and Credits - 7 items						
Deposit	3/1/2010	C/R	A/R		2,436.52	2,436.52
Deposit	3/2/2010	C/R	A/R RENTAL		200.00	2,636.52
Deposit	3/3/2010	C/R	A/R		4,407.98	7,044.50
Deposit	3/4/2010	C/R	A/R		4,396.42	11,440.92
Deposit	3/5/2010	C/R	DMV		324.98	11,765.90
Deposit	3/5/2010	C/R	A/R RENTAL		402.00	12,167.90

12:36 PM

03/09/10

AIT TRUCKING CORP
Reconciliation Detail
CITI OPERATING ACCOUNT, Period Ending 02/28/2010

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	3/8/2010	C/R	A/R		1,218.26	13,386.16
Total Deposits and Credits					13,386.16	13,386.16
Total New Transactions					-5,080.43	-5,080.43
Ending Balance					<u>-97,439.38</u>	<u>-562.15</u>

12:39 PM

03/09/10

AIT TRUCKING CORP
Reconciliation Summary
CITI TAX ACCOUNT, Period Ending 02/28/2010

	<u>Feb 28, 10</u>
Beginning Balance	1,613.91
Cleared Transactions	
Checks and Payments - 1 item	-123.69
Total Cleared Transactions	<u>-123.69</u>
Cleared Balance	<u>1,490.22</u>
Register Balance as of 02/28/2010	1,490.22
New Transactions	
Checks and Payments - 4 items	-3,205.14
Deposits and Credits - 2 items	3,115.29
Total New Transactions	<u>-89.85</u>
Ending Balance	<u><u>1,400.37</u></u>

12:39 PM

03/09/10

AIT TRUCKING CORP
Reconciliation Detail
CITI TAX ACCOUNT, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,613.91
Cleared Transactions						
Checks and Payments - 1 item						
Check	1/29/2010	5006	HUT	X	-123.69	-123.69
Total Checks and Payments					-123.69	-123.69
Total Cleared Transactions					-123.69	-123.69
Cleared Balance					-123.69	1,490.22
Register Balance as of 02/28/2010					-123.69	1,490.22
New Transactions						
Checks and Payments - 4 items						
Check	3/1/2010	5007	HUT		-89.85	-89.85
Check	3/9/2010	5010	NYS CORP TAX		-1,329.84	-1,419.69
Check	3/9/2010	5008	NYS CORP TAX		-1,000.00	-2,419.69
Check	3/9/2010	5009	COMMISSIONER ...		-785.45	-3,205.14
Total Checks and Payments					-3,205.14	-3,205.14
Deposits and Credits - 2 items						
Deposit	3/9/2010	CM	AIT TRUCKING CO...		1,000.00	1,000.00
Deposit	3/9/2010	CM	AIT TRUCKING CO...		2,115.29	3,115.29
Total Deposits and Credits					3,115.29	3,115.29
Total New Transactions					-89.85	-89.85
Ending Balance					-213.54	1,400.37



Citibank Client Services 527
PO Box 769013
San Antonio, TX 78245-9013



115843/81/20FOC
007
CITIBANK, N. A.
Account
9957379767
Statement Period
Feb. 1 - Feb. 28, 2010
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 8

AIT TRUCKING CORP
OPERATING ACCOUNT
3467 HAMPTON RD
OCEANSIDE NY 11572

CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2010

Relationship Summary:

Checking	\$83,983.50
Savings	****
Investments (not FDIC insured)	****
Checking Plus	****

Checking		Balance
CitiBusiness Checking	9957379767	\$82,493.28
CitiBusiness Checking	9957379783	\$1,490.22

Total Checking at Citibank

SUGGESTIONS AND RECOMMENDATIONS

Help protect yourself from online fraud

Delete and do not respond to suspicious official-looking emails requesting your personal security information, and never click on embedded links in emails. Ensure your computer has the current anti-virus software. Change online passwords often and at irregular intervals. Keep PINs confidential and never provide online token passwords to anyone. Please review your account statements promptly and call us at 1-877-528-0990 if you find a discrepancy.

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2010 THRU JANUARY 31, 2010

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 9957379767			
Average Daily Collected Balance			\$65,291.03
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	20.0000	20.00
CHECKS PAID	3	.2000	0.60
DEPOSIT TICKETS	13	.2000	2.60
ITEMS DEPOSITED	21	.2000	4.20
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	1	.1500	0.15
ACH DEBIT RECEIVED	3	.1500	0.45
Total Charges for Services			\$28.00
CITIBUSINESS CHECKING # 9957379783			
Average Daily Collected Balance			\$963.31
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	20.0000	20.00
CHECKS PAID	1	.2000	0.20

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2010 THRU JANUARY 31, 2010

Continued

Type of Charge	No./Units	Price/Unit	Amount
AUTOMATED CLEARING HOUSE (ACH) ACH DEBIT RECEIVED	1	.1500	0.15
Total Charges for Services			\$20.35
Total Non-Interest Bearing Account Charges			\$48.35
Average collected balances			\$66,254.34
Less 10% reserve requirement			\$6,625.43
Balances eligible for Earnings Credit			\$59,628.91
Balances Required to Offset Service Charges			\$142,342.40
Service Charge Credit			\$28.10
Earnings Credit allowance at 0.40000%			\$20.25
Charges Subject to Earnings Credit			\$48.35
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Checking
9957379767

Beginning Balance:
Ending Balance:

\$100,832.64
\$82,493.28

Date	Description	Debits	Credits	Balance
2/01	ELECTRONIC CREDIT MERCHANT BNKCD DEPOSIT 334227708883 Feb 01		4,607.98	105,440.62
2/01	TRANSFER DEBIT TRANSFER TO CHECKING Feb 01 VIA CBUSOL REFERENCE # 076731	39,955.41		65,485.21
2/02	TRANSFER CREDIT TRANSFER FROM CHECKING Feb 02 009957379812 VIA CBUSOL Re # 010271		39,955.41	105,440.62
2/02	DEPOSIT		9,177.02	114,617.64
2/02	TRANSFER DEBIT TRANSFER TO CHECKING Feb 02 VIA CBUSOL REFERENCE # 010264	3,955.41		110,662.23
2/03	DEPOSIT		2,010.22	112,672.45
2/03	TRANSFER DEBIT TRANSFER TO CHECKING Feb 03 VIA CBUSOL REFERENCE # 054575	20,000.00		92,672.45
2/03	CHECK NO: 4020	43,571.43		49,101.02
2/03	CHECK NO: 4022	7,500.00		41,601.02
2/03	ACH DEBIT MERCHANT BNKCD INTERCHNG 334227708883 Feb 03	259.59		41,341.43
2/03	ACH DEBIT MERCHANT BNKCD DISCOUNT 334227708883 Feb 03	7.16		41,334.27
2/03	ACH DEBIT MERCHANT BNKCD FEE 334227708883 Feb 03	2.40		41,331.87
2/05	DEBIT CARD PURCH Card Ending in 5246 SBY2MP30 5246 Feb 05 APPLE STORE #R060 GAREN CITY NY 10035	1,930.25		39,401.62
2/05	DEBIT CARD PURCH Card Ending in 5246 6YWZ7DKW 5246 Feb 05 AT&T 7972 GAREN CITY NY 10035	332.38		39,069.24
2/05	CHECK NO: 4023	3,071.43		35,997.81
2/05	CHECK NO: 4019	650.00		35,347.81
2/08	DEPOSIT		1,218.26	36,566.07
2/08	CHECK NO: 4024	25,019.74		11,546.33
2/08	CHECK NO: 4021	8,928.57		2,617.76
2/09	DEPOSIT		31,547.36	34,165.12
2/09	DEBIT CARD PURCH Card Ending in 5246 KD60F*PW 5246 Feb 09 WIRELESS TALK-OCEANSID OCENSIDE NY 10039	27.22		34,137.90
2/10	ACH DEBIT MERCHANT BNKCD FINCL ADJ 334227708883 Feb 10	19.95		34,117.95

AIT TRUCKING CORP
OPERATING ACCOUNTAccount 9957379767 Page 3 of 8
Statement Period - Feb. 1 - Feb. 28, 2010

115845/R1/20F00

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
2/11	DEPOSIT		11,337.73	45,455.68
2/12	DEPOSIT		11,367.30	56,822.98
2/16	DEPOSIT		3,442.23	60,265.21
2/17	ELECTRONIC CREDIT MERCHANT BNKCD DEPOSIT 334227708883 Feb 17		344.98	60,610.19
2/18	DEPOSIT		2,054.56	62,664.75
2/22	DEPOSIT		1,218.26	63,883.01
2/23	DEPOSIT		504.79	64,387.80
2/23	ACH DEBIT NYS TAX & FINANC SALES TAX SE1000147692 Feb 23	3,430.39		60,957.41
2/25	DEPOSIT		21,550.87	82,508.28
2/26	DEBIT CARD PURCH Card Ending in 5246 G3H7G9GK 5246 Feb 26 NEW YORK STATE DMV ALBANY NY 10056	15.00		82,493.28
Total Debits/Credits		158,676.33	140,336.97	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
4019	2/05	650.00	4021	2/08	8,928.57	4023	2/05	3,071.43	4024	2/08	25,019.74
4020	2/03	43,571.43	4022	2/03	7,500.00						

Number Checks Paid: 6 Totaling: \$88,741.17

CitiBusiness Checking
9957379783Beginning Balance: \$1,613.91
Ending Balance: \$1,490.22

Date	Description	Debits	Credits	Balance
2/08	CHECK NO: 5006	123.69		1,490.22

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

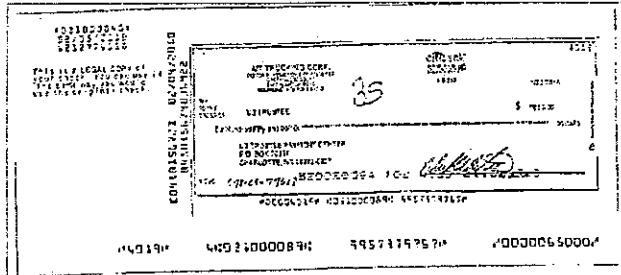
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AIT TRUCKING CORP
OPERATING ACCOUNTAccount 9957379767 Page 5 of 8
Statement Period - Feb. 1 - Feb. 28, 2010

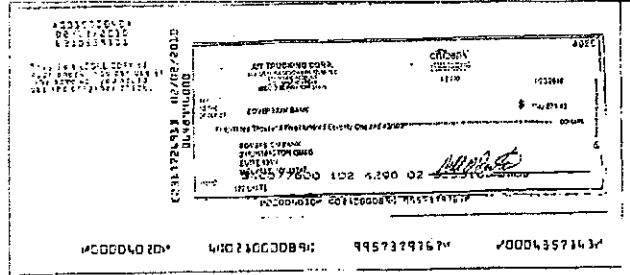
115847/1/20F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

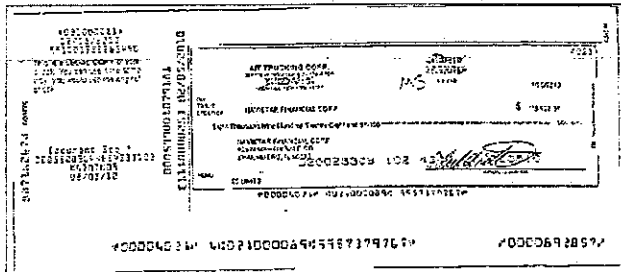
Check images for account # 9957379767



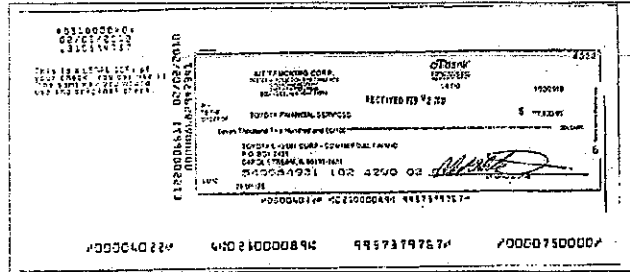
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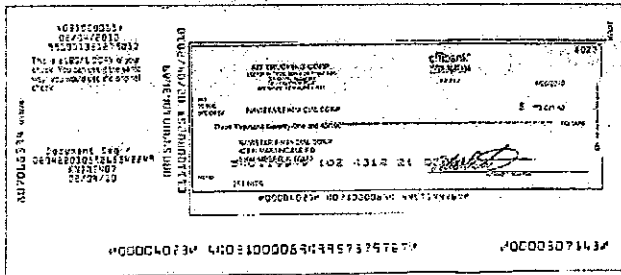
Ck Date: 02/03/2010 Ck No: 4020 Amt: \$43571.43



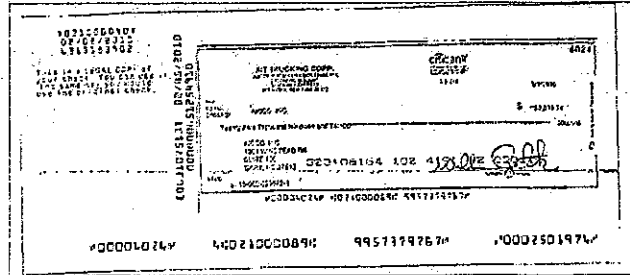
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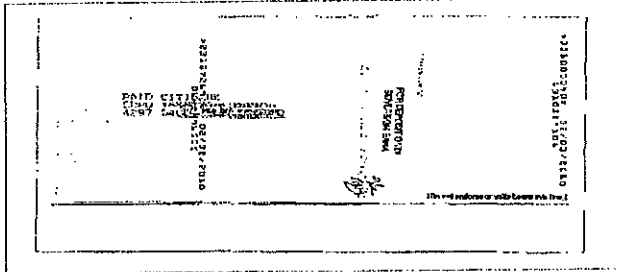
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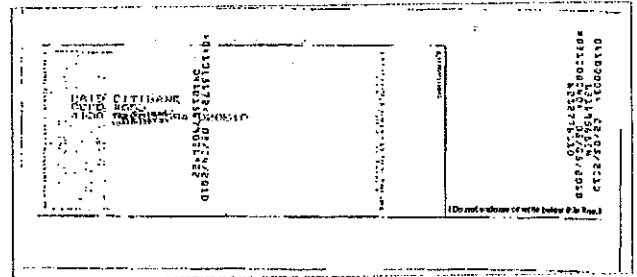
Ck Date: 02/05/2010 Ck No: 4023 Amt: \$3071.43



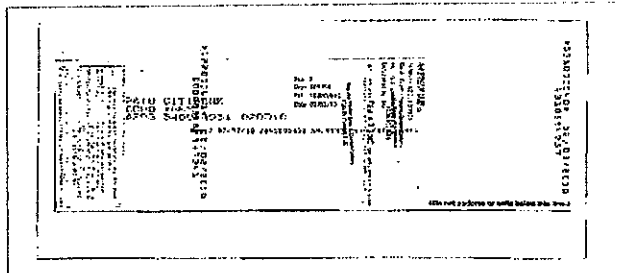
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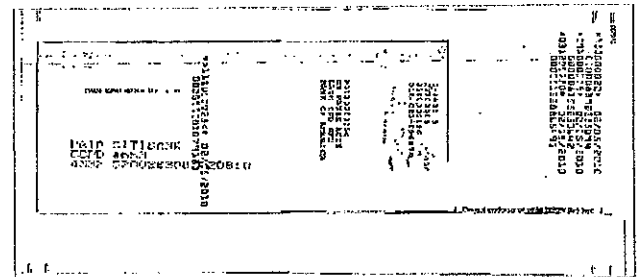
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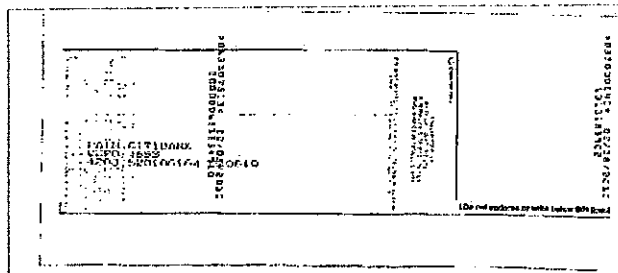
Ck Date: 02/05/2010 Ck No: 4019 Amt: \$650.00



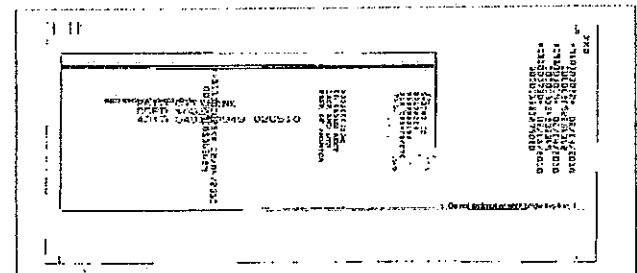
Ck Date: 02/03/2010 Ck No: 4022 Amt: \$7500.00



Ck Date: 02/08/2010 Ck No: 4021 Amt: \$8928.57



Ck Date: 02/08/2010 Ck No: 4024 Amt: \$25019.74



Ck Date: 02/05/2010 Ck No: 4023 Amt: \$3071.43



AIT TRUCKING CORP
OPERATING ACCOUNT

Account 9957379767 Page 7 of 8
Statement Period - Feb. 1 - Feb. 28, 2010

115849/R1/20F00C

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 9957379783

[illegible]

Ck Date: 02/08/2010 Ck No: 5006 Amt: \$123.69

AIT TRUCKING CORP
OPERATING ACCOUNT

Account 9957379767 Page 8 of 8
Statement Period - Feb. 1 - Feb. 28, 2010

115850/R1/20F000

[illegible]

Ck Date: 02/08/2010 Ck No: 5006 Amt: \$123.69

In re **AIT TRUCKING CORP**
3467 HAMPTON ROAD
OCEANSIDE, NEW YORK 11572
 Debtor

Case No. **8-09-77668-REG**
 Reporting Period: **12/31/10**

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues	91,189.10	472,004.56
Less Returns and Allowances		
Net Revenue	91,189.10	472,004.56
COST OF GOODS SOLD		
Beginning Inventory		
Add Purchases		
Add Cost of Labor		
Add Other Costs (attach schedule)		
Less Ending Inventory		37,765.56
Cost of Goods Sold	91,189.10	434,239.00
Gross Profit		
OPERATING EXPENSES		
Advertising	3,594.99	12,892.41
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*	2,100.00	8359.14
Insurance		
Management Fees/Bonuses	316.32	11039.64
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		1401.30
Taxes - Other		
Travel and Entertainment		
Utilities		3,999.98
Other (attach schedule) LEGAL FEES	6011.31	25,613.19
Total Operating Expenses Before Depreciation	65,408.97	280,688.88
Depreciation/Depletion/Amortization	19,768.82	127,936.93
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)	19,768.82	127,936.93
Net Profit (Loss) Before Reorganization Items		

In re **AIT TRUCKING CORP**
3467 HAMPTON ROAD
OCEANSIDE, NEW YORK 11572
 Debtor

Case No. **8-09-77668-REG**
 Reporting Period: **2/28/10**

REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees	975.00	11625.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	18793.82	126,311.93

* "Insider" is defined in 11 U.S.C. Section 101(31)

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:
 Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item

3:23 PM
03/09/10
Accrual Basis

AIT TRUCKING CORP
Profit & Loss
February 2010

	<u>Feb 10</u>
Ordinary Income/Expense	
Income	
FUEL INCOME	0.00
INSURANCE INCOME	4,163.51
LABOR INCOME	340.00
LATE FEE INCOME	243.56
LEASE INCOME	54,105.38
MILE INCOME	3,215.71
OUTSIDE REPAIR INCO...	210.95
PARTS INCOME	897.76
RENTAL INCOME	26,438.13
REPAIR INCOME	289.10
TICKET INCOME	1,285.00
Total Income	<u>91,189.10</u>
Cost of Goods Sold	
DEPRECIATION EXP	65,408.97✓
FUEL	-25.50
INSURANCE EXPENSE	2,100.00✓
MTC	592.50
PLATES	3,027.99
Total COGS	<u>71,103.96</u>
Gross Profit	20,085.14
Expense	
BANK FEE	289.10
LEGAL FEES	0.00
OFFICE	27.22
Total Expense	<u>316.32</u>
Net Ordinary Income	19,768.82
Other Income/Expense	
Other Expense	
US TRUSTEE EXP	975.00
Total Other Expense	<u>975.00</u>
Net Other Income	<u>-975.00</u>
Net Income	<u><u>18,793.82</u></u>

In re

Debtor

AIT TRUCKING CORP
3467 HAMPTON ROAD
OCEANSIDE, NEW YORK 11572

Case No. B-09-77668-REC
Reporting Period: 2/28/10

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	6,008.20		
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)	68,432.08		
Notes Receivable			
Inventories	29,014.67		
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule) <i>Attento.</i>	875,336.91		
TOTAL CURRENT ASSETS	978,792.16		
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles	4,073,453.22		
Less Accumulated Depreciation	1,949,093.88		
TOTAL PROPERTY & EQUIPMENT	2,524,359.34		
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)			
TOTAL OTHER ASSETS			
TOTAL ASSETS	3,503,151.50		
LIABILITIES AND OWNER EQUITY			
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts Payable	0		
Taxes Payable (refer to FORM MOR-4)	5,291.46		
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments	370,926.58		
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES	376,218.04		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	2,497,884.54		
Priority Debt			
Unsecured Debt <i>See Dep</i>	25,500.00		
TOTAL PRE-PETITION LIABILITIES	2,523,384.54		
TOTAL LIABILITIES	2,899,602.58		
OWNERS' EQUITY			
Capital Stock			
Additional Paid-in Capital			
Partners' Capital Account			
Owner's Equity Account	150,000.00		
Retained Earnings - Pre-Petition	287,184.42		
Retained Earnings - Post-petition	166,369.50		
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	603,548.92		
TOTAL LIABILITIES AND OWNERS' EQUITY	3,503,151.50		

* "Insider" is defined in 11 U.S.C. Section 101(31)

In re **AIT TRUCKING CORP**
 Debtor **3467 HAMPTON ROAD**
OCEANSIDE, NEW YORK 11572

Case No. **8-09-77668-RBG**
 Reporting Period: **2/28/10**

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash Cash that is restricted for a specific use and not available to fund operations
 Typically, restricted cash is segregated into a separate account, such as an escrow account

In re

AIT TRUCKING CORP

Debtor

3467 HAMPTON ROAD
OCEANSIDE, NEW YORK 11572Case No. 8-09-77668-PEG

Reporting Period:

2/28/0

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable	\$,291.46					
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other						
Other:						
Total Post-petition Debts	\$,291.46					

Explain how and when the Debtor intends to pay any past due post-petition debts.

3:23 PM
03/09/10
Accrual Basis

AIT TRUCKING CORP
Balance Sheet
As of February 28, 2010

	Feb 28, 10
ASSETS	
Current Assets	
Checking/Savings	
CITI OPERATING ACCOUNT	4,518.28
CITI TAX ACCOUNT	1,490.22
Total Checking/Savings	6,008.50
Accounts Receivable	
A/R LEASE	66,220.32
A/R RENTALS	2,211.76
Total Accounts Receivable	68,432.08
Other Current Assets	
INTER CO ALL ISLAND	875,336.91
PP INSURANCE	4,118.16
PP PLATES	8,488.51
PP WARRANTEE	16,408.00
Total Other Current Assets	904,351.58
Total Current Assets	978,792.16 ✓
Fixed Assets	
RESERVE FOR UNIT DEP	-1,549,093.88
UNIT INVENTORY	4,073,453.22
Total Fixed Assets	2,524,359.34
TOTAL ASSETS	3,503,151.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SALES TAX	
SALES TAX NASSAU	4,194.29
SALES TAX NYC	5,751.54
SALES TAX SUFFOLK	2,206.41
SALES TAX - Other	-6,860.78
Total SALES TAX	5,291.46
SEC DEP	25,500.00
Total Other Current Liabilities	30,791.46
Total Current Liabilities	30,791.46
Long Term Liabilities	
NOTES	
CAPITAL ONE	70,435.34
CASH COLLATERAL NAVISTAR	-101,640.86
CASH COLLATERAL SOVEREIGN	-229,285.72
CASH COLLATERAL TOYOTA	-40,000.00
GE NOTES	243,030.54
NAVISTAR NOTES	520,545.91
NOTES MACK	46,214.44
SOVEREIGN NOTES	2,242,577.27
TOYOTA NOTES	116,934.20
Total NOTES	2,868,811.12
Total Long Term Liabilities	2,868,811.12
Total Liabilities	2,899,602.58
Equity	
Opening Bal Equity	150,000.00
Retained Earnings	396,362.62
Net Income	57,186.30

3:23 PM
03/09/10
Accrual Basis

AIT TRUCKING CORP
Balance Sheet
As of February 28, 2010

	<u>Feb 28, 10</u>
Total Equity	<u>603,548.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,503,151.50</u></u>

3:23 PM
03/09/10
Accrual Basis

AIT TRUCKING CORP
Profit & Loss
January through February 2010

	<u>Jan - Feb 10</u>
Ordinary Income/Expense	
Income	
FUEL INCOME	51.00
G/L ON INVENTORY SALES	790.45
INSURANCE INCOME	11,548.51
LABOR INCOME	340.00
LATE FEE INCOME	457.82
LEASE INCOME	110,621.07
MILE INCOME	14,558.42
OUTSIDE REPAIR INCOME	-435.88
PARTS INCOME	1,797.33
RENTAL INCOME	62,495.27
REPAIR INCOME	289.10
TICKET INCOME	2,455.00
Total Income	204,968.09
Cost of Goods Sold	
DEPRECIATION EXP	130,817.88
FUEL	-25.50
HUT TAX	123.69
INSURANCE EXPENSE	4,200.00
MTC	1,777.50
PLATES	4,884.89
Total COGS	141,778.46
Gross Profit	63,189.63
Expense	
BANK FEE	351.13
LEGAL FEES	3,999.98
OFFICE	27.22
Total Expense	4,378.33
Net Ordinary Income	58,811.30
Other Income/Expense	
Other Expense	
US TRUSTEE EXP	1,625.00
Total Other Expense	1,625.00
Net Other Income	-1,625.00
Net Income	<u>57,186.30</u>

In re **AIT TRUCKING CORP**
3467 HAMPTON ROAD
OCEANSIDE, NEW YORK 11572

Case No. **8-109-77668-BEG**
 Reporting Period: **9/28/10**

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	70,204.41
Plus: Amounts billed during the period	93,656.23
Less: Amounts collected during the period	95,428.60
Total Accounts Receivable at the end of the reporting period	68,432.04

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	37,820.43	79,333.39	92,901.48	70,213.16	68,432.14
31 - 60 days old			120,223.16	70,213.16	
61 - 90 days old					
91+ days old					
Total Accounts Receivable	37,820.43	79,333.39	120,674.32		68,432.14
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable	37,820.43	79,333.39	120,674.32		68,432.14

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	5,291.46				
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

TOTAL BILLING AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$96,933.01	\$32,416.13 #	\$0.00	\$3,548.19 #	\$67,143.67 #	\$200,041.01 PAST DUE *

TOTAL MISC AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$850.45	\$5,404.30 #	\$7,933.39 #	\$88,243.05 #	(\$138,468.35)	(\$36,037.16) PAST DUE *

7186568525

	OldBalance	Payments	Mo Billing	Balance
200,041.01 *	\$0.00	\$0.00	\$0.00	\$0.00
36,037.16 *				
164,003.85 *				
			AGEING PMTS TOTAL	\$0.00
BILLING				
CURR	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
164,003.85 *	\$0.00	\$0.00	\$0.00	PAST DUE *
96,933.01 *				\$0.00
MISC FI				
CURR	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
850.45 *	\$0.00	\$0.00	\$0.00	\$0.00
66,220.39 *				
				0.00 *

	OldBalance	Payments	Mo Billing	Balance
7186568525	\$19,075.31	\$9,685.25	\$7,999.77	\$17,389.83
3/1/2010 AMERICAN AIRFREIGHT TR				
			AGEING PMTS TOTAL	\$0.00

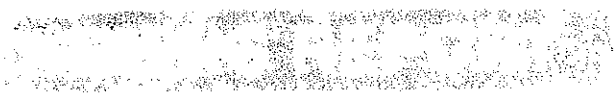
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$7,827.15	\$7,428.01 #	\$0.00	\$0.00	\$0.00	\$15,255.16 PAST DUE *
					\$17,389.83

MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$172.62	\$1,802.05 #	\$0.00	\$0.00	\$160.00 #	\$2,134.67

	OldBalance	Payments	Mo Billing	Balance
7187233800	\$2,590.43	\$2,590.43	\$2,765.43	\$2,765.43
3/1/2010 BRG LOGISTICS				
			AGEING PMTS TOTAL	\$0.00

BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$2,590.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.43 PAST DUE *
					\$2,765.43

MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00



5165055100		OldBalance	Payments	Mo Billing	Balance
3/1/2010 CENTURY CARRIERS INC		\$4,407.98	\$0.00	\$2,598.65	\$7,006.63
AGEING PMTS TOTAL					\$0.00
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$4,407.98	\$4,407.98 #	\$0.00	\$0.00	\$0.00	\$8,815.96
					PAST DUE +
					\$7,006.63
MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
(\$1,809.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,809.33)

5163745100		OldBalance	Payments	Mo Billing	Balance
3/1/2010 CHAP A NOSH OF CEDARHU		\$1,854.55	\$1,854.56	\$1,943.88	\$1,943.87
AGEING PMTS TOTAL					\$0.00
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$1,943.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.88
					PAST DUE +
					\$1,943.88
MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* *first scan sys - correct*

5166790102		OldBalance	Payments	Mo Billing	Balance
3/1/2010 CJR TRUCKING		\$14,735.55	\$0.00	\$3,148.62	\$17,884.17
AGEING PMTS TOTAL					\$0.00
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$2,662.77	\$1,900.04 #	\$0.00	\$0.00	\$2,662.77 #	\$7,225.58
					PAST DUE +
					\$17,884.17
MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$485.85	\$489.94 #	+\$9,682.80 #	\$0.00	\$0.00	\$10,658.59

JAN
12,345.57

5162390244		OldBalance	Payments	Mo Billing	Balance
3/1/2010 COUGAR EXPRESS INC		\$101,241.23	\$0.00	\$0.00	\$101,241.23
AGEING PMTS TOTAL					\$0.00
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$9,963.01 #	\$9,963.01
					PAST DUE +
					\$101,241.23
MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$91,278.22 #	\$91,278.22



25162390244	OldBalance	Payments	Mo Billing	Balance
3/1/2010 COUGAR EXPRESS INC - LEG	(\$101,241.23)	\$0.00	\$0.00	(\$101,241.23)
			AGEING PMTS TOTAL	\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$101,241.23)

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	(\$10,684.27)	(\$90,556.96)	(\$101,241.23)

5165238413	OldBalance	Payments	Mo Billing	Balance
3/1/2010 CSM SERVICES INC	\$62,448.69	\$0.00	\$0.00	\$62,448.69
			AGEING PMTS TOTAL	\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$8,903.93 #	\$8,903.93	PAST DUE +
						\$62,448.69

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	(\$3,999.98)	\$0.00	\$57,544.74 #	\$53,544.76

25165238413	OldBalance	Payments	Mo Billing	Balance
3/1/2010 CSM SERVICES INC - LEGAL	(\$62,448.69)	\$0.00	\$0.00	(\$62,448.69)
			AGEING PMTS TOTAL	\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$62,448.69)

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$2,000.00 #	\$5,000.00 #	(\$69,448.69)	(\$62,448.69)

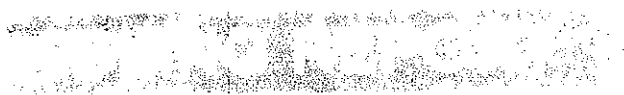
6312931680	OldBalance	Payments	Mo Billing	Balance
3/1/2010 DIAMOND TRUCK LEASING	\$231,611.72	\$0.00	\$0.00	\$231,611.72
			AGEING PMTS TOTAL	\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.48 #	\$14,336.48	PAST DUE +
						\$231,611.72

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$217,275.24 #	\$217,275.24



26312931680
3/1/2010 DIAMOND TRUCK LEASING - OldBalance (\$231,611.72) Payments \$0.00 Mo Billing \$0.00 Balance (\$231,611.72)
AGEING PMTS TOTAL \$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE , (\$231,611.72)

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	(\$17,089.52)	(\$214,522.20)	(\$231,611.72)

5168892693
3/1/2010 DUFFY INSTALLATION INC OldBalance \$504.79 Payments \$504.79 Mo Billing \$1,343.56 Balance \$1,343.56
AGEING PMTS TOTAL \$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,343.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.56	PAST DUE , \$1,343.56

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

7183376600
3/1/2010 ELITE CATERING OldBalance \$732.04 Payments \$721.22 Mo Billing \$331.27 Balance \$342.09
AGEING PMTS TOTAL \$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE , \$342.09

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$331.27	\$10.82 #	\$0.00	\$0.00	\$0.00	\$342.09

7183416687
3/1/2010 FIREBIRD FREIGHT SERVICE OldBalance \$68,084.28 Payments \$4,873.04 Mo Billing \$4,946.14 Balance \$68,157.38
AGEING PMTS TOTAL \$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$4,873.04	\$2,436.52 #	\$0.00	\$0.00	\$2,375.59 #	\$9,685.15	PAST DUE , \$68,157.41

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$73.10	\$0.00	\$0.00	\$0.00	\$58,399.16 #	\$58,472.26

27183416687
3/1/2010 FIREBIRD FREIGHT SERVICE

OldBalance (\$58,399.16) Payments \$0.00 Mo Billing \$0.00 Balance (\$58,399.16)

AGEING PMTS TOTAL \$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE

(\$58,399.16)

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$58,399.16)	(\$58,399.16)

* sent seven correct - again not
6319266627

3/1/2010 HUDSON TRUCKING

OldBalance \$5,861.62 Payments \$1,000.00 Mo Billing \$1,856.48 Balance \$6,718.10

AGEING PMTS TOTAL \$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,829.04	\$1,829.04 #	\$0.00	\$999.71 #	\$1,829.04 #	\$6,486.83	PAST DUE

\$6,718.11

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$27.44	\$0.00	\$0.00	\$0.00	\$203.84 #	\$231.28

6316944397
3/1/2010 INTERNATIONAL TRUCKING

OldBalance \$3,221.01 Payments \$2,721.01 Mo Billing \$3,319.21 Balance \$3,819.21

AGEING PMTS TOTAL \$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$3,607.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.84	PAST DUE

\$3,819.21

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
(\$288.63)	\$500.00 #	\$0.00	\$0.00	\$0.00	\$211.37

26316944397
3/1/2010 INTERNATIONAL TRUCKING

OldBalance \$0.00 Payments \$0.00 Mo Billing \$0.00 Balance \$0.00

AGEING PMTS TOTAL \$0.00

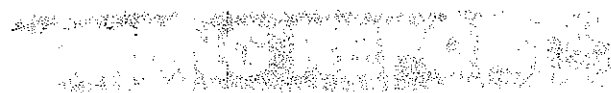
BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE

\$0.00

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$87,224.00 #	(\$87,224.00)	\$0.00



	25165991330	OldBalance	Payments	Mo Billing	Balance
3/1/2010 KOTIMSKY & TUCHMAN OF		(\$111,995.00)	\$0.00	\$0.00	(\$111,995.00)
AGEING PMTS TOTAL					\$0.00
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE :
					(\$111,995.00)
MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	(\$14,821.96)	(\$97,173.04)	(\$111,995.00)

	5165991330	OldBalance	Payments	Mo Billing	Balance
3/1/2010 KOTIMSKY & TUCHMAN OF		\$111,995.00	\$0.00	\$0.00	\$111,995.00
AGEING PMTS TOTAL					\$0.00
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$14,482.87 #	\$14,482.87 PAST DUE :
					\$111,995.00
MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$97,512.13 #	\$97,512.13

	5162560414	OldBalance	Payments	Mo Billing	Balance
3/1/2010 MAC TRANSPORT SERVICE I		\$3,802.02	\$2,010.22	\$1,792.20	\$3,584.00
AGEING PMTS TOTAL					\$0.00
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$1,765.32	\$1,765.32 #	\$0.00	\$0.00	\$0.00	\$3,530.64 PAST DUE :
					\$3,584.00
MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$26.88	\$26.48 #	\$0.00	\$0.00	\$0.00	\$53.36

	5166795353	OldBalance	Payments	Mo Billing	Balance
3/1/2010 MME ENTERTAINMENT		\$5,131.69	\$1,882.05	\$1,529.63	\$4,779.27
AGEING PMTS TOTAL					\$0.00
BILLING FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$1,704.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.63 PAST DUE :
					\$4,779.27
MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
(\$175.00)	\$175.00 #	\$25.57 #	\$3,049.07 #	\$0.00	\$3,074.64

5162501807
3/1/2010 MO TRUCKING INC

OldBalance	Payments	Mo Billing	Balance
\$10,613.83	\$10,613.83	\$10,445.99	\$10,446.00
AGEING PMTS TOTAL			\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$10,445.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,445.99	PAST DUE
						\$10,445.99

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

7184911116
3/1/2010 PAYLESS FREIGHT SYSTEMS

OldBalance	Payments	Mo Billing	Balance
\$54,435.24	\$0.00	\$0.00	\$54,435.24
AGEING PMTS TOTAL			\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.80 #	\$3,137.80	PAST DUE
						\$54,435.24

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$51,297.44 #	\$51,297.44

27184911116
3/1/2010 PAYLESS FREIGHT SYSTEMS

OldBalance	Payments	Mo Billing	Balance
(\$54,435.24)	\$0.00	\$0.00	(\$54,435.24)
AGEING PMTS TOTAL			\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE
						(\$54,435.24)

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$54,435.24)	(\$54,435.24)

6318883132
3/1/2010 POLO LINEN SERVICE INC

OldBalance	Payments	Mo Billing	Balance
\$223,464.64	\$0.00	\$7,214.80	\$230,679.44
AGEING PMTS TOTAL			\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$4,356.57	\$4,396.42 #	\$0.00	\$920.80 #	\$1,250.27 #	\$10,924.06	PAST DUE
						\$225,626.41

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$2,858.23	\$1,558.69 #	\$0.00	\$90.41 #	\$210,195.02 #	\$214,702.35

26318883132
3/1/2010 POLO LINEN SERVICE INC - L

OldBalance	Payments	Mo Billing	Balance
(\$214,986.46)	\$0.00	\$0.00	(\$214,986.46)
AGEING PMTS TOTAL			\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$209,933.43)

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$35,496.94 #	(\$245,430.37)	(\$209,933.43)

7189953616
3/1/2010 QUICK INTERNATIONAL

OldBalance	Payments	Mo Billing	Balance
\$11,599.13	\$8,428.78	\$5,858.89	\$9,029.24
AGEING PMTS TOTAL			\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$9,029.24	\$0.00	\$0.00	\$1,627.68 #	\$1,542.67 #	\$12,199.59	PAST DUE +
						\$9,029.24

Per limit

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
(\$3,170.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,170.35)

5163482046
3/1/2010 SUPERIOR LAUNDRY SERVIC

OldBalance	Payments	Mo Billing	Balance
\$27,990.50	\$18,078.23	\$9,093.23	\$19,005.50
AGEING PMTS TOTAL			\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$8,415.46	\$8,252.80 #	\$0.00	\$0.00	\$1,173.15 #	\$17,841.41	PAST DUE +
						\$19,005.50

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$677.77	\$166.32 #	\$0.00	\$0.00	\$320.00 #	\$1,164.09

2128364053
3/1/2010 VAN ECUADOR SEA FOODS I

OldBalance	Payments	Mo Billing	Balance
\$65,906.89	\$0.00	\$0.00	\$65,906.89
AGEING PMTS TOTAL			\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$5,486.10 #	\$5,486.10	PAST DUE +
						\$65,906.89

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$60,420.79 #	\$60,420.79

AGEING REPORT

22128364053

3/1/2010 VAN ECUADOR SEA FOODS I

OldBalance

(\$65,906.89)

Payments

\$0.00

Mo Billing

\$0.00

Balance

(\$65,906.89)

AGEING PMTS TOTAL

\$0.00

BILLING FOR AGEING

MISC FOR AGEING

CURRENT MO

\$0.00

30 DAYS

\$0.00

60 DAYS

\$0.00

90 DAYS

(\$21.62)

120 OR > DAYS

(\$65,885.27)

BALANCE

(\$65,906.89)

#Error

2122736183

3/1/2010 YOUNG ADULT INSTITUTE

OldBalance

\$27,956.93

Payments

\$27,956.93

Mo Billing

\$28,059.43

Balance

\$28,059.43

AGEING PMTS TOTAL

\$0.00

BILLING FOR AGEING

CURRENT MO

\$27,667.83

30 DAYS

\$0.00

60 DAYS

\$0.00

90 DAYS

\$0.00

120 OR > DAYS

\$0.00

BALANCE

\$27,667.83

PAST DUE

\$28,059.43

MISC FOR AGEING

CURRENT MO

\$391.60

30 DAYS

\$0.00

60 DAYS

\$0.00

90 DAYS

\$0.00

120 OR > DAYS

\$0.00

BALANCE

\$391.60

5165695520

3/1/2010 ZOMICKS FOOD PRODUCTS

OldBalance

\$3,408.26

Payments

\$2,508.26

Mo Billing

\$3,536.28

Balance

\$4,436.28

AGEING PMTS TOTAL

\$0.00

BILLING FOR AGEING

CURRENT MO

\$2,462.28

30 DAYS

\$0.00

60 DAYS

\$0.00

90 DAYS

\$0.00

120 OR > DAYS

\$0.00

BALANCE

\$2,462.28

PAST DUE

\$4,436.28

MISC FOR AGEING

CURRENT MO

\$1,074.00

30 DAYS

\$675.00 #

60 DAYS

\$225.00 #

90 DAYS

\$0.00

120 OR > DAYS

\$0.00

BALANCE

\$1,974.00

AIT TRUCKING CORP
A/R Aging Summary
As of February 28, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
DALSIMER INC	0.00	0.00	0.00	0.00	0.00	0.00
K&M PRODUCTIONS	0.00	0.00	0.00	0.00	0.02	0.02
LAWRENCE WALLACH	0.00	0.00	0.00	0.00	1,101.50	1,101.50
WILFREDO BLAS	0.00	0.00	0.00	1,110.24	0.00	1,110.24
TOTAL	0.00	0.00	0.00	1,110.24	1,101.52	2,211.76

In re **AIT TRUCKING CORP**
3467 HAMPTON ROAD
OCEANSIDE, NEW YORK 11572

Case No. **8-09-77668-REG**
 Reporting Period: **1/28/10**

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.) Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re

ATT TRUCKING CORP
 Debtor **3467 HAMPTON ROAD**
OCEANSIDE, NEW YORK 11572

Case No. 8-09-77668-PEGReporting Period: 2/28/10

DEBTOR QUESTIONNAIRE

	Yes	No
Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		✓
1 Have any assets been sold or transferred outside the normal course of business this reporting period?		✓
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
3 Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
4 Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
5 Is the Debtor delinquent in paying any insurance premium payment?		✓
6 Have any payments been made on pre-petition liabilities this reporting period?		✓
7 Are any post petition receivables (accounts, notes or loans) due from related parties?		✓
8 Are any post petition payroll taxes past due?		✓
9 Are any post petition State or Federal income taxes past due?		✓
10 Are any post petition real estate taxes past due?		✓
11 Are any other post petition taxes past due?		✓
12 Have any pre-petition taxes been paid during this reporting period?		✓
13 Are any amounts owed to post petition creditors delinquent?		✓
14 Are any wage payments past due?		✓
15 Have any post petition loans been received by the Debtor from any party?		✓
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		✓
17 Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓
18 Have the owners or shareholders received any compensation outside of the normal course of business?		✓